

Message Text

UNCLASSIFIED

PAGE 01 STATE 073674
ORIGIN XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-08 AID-05 CIAE-00 COME-00
FRB-01 INR-10 NSAE-00 USIA-15 TRSE-00 OPIC-06
SP-02 LAB-04 SIL-01 OMB-01 /072 R

XMB

DRAFTED BY XMB: G. DONEGAN:RH
APPROVED BY ARA/ECA:STMyles
A. PILZER
EB/IFD/ODF:TPARKER
-----087485 222153Z /70

R 221635Z MAR 78
FM SECSTATE WASHDC
TO AMEMBASSY BRASILIA
INFO AMCONSUL RIO DE JANEIRO
AMCONSUL SAO PAULO

UNCLAS STATE 073674

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: BAMERINDUS CFF

1. FOLLOWING TELEX SENT MARCH 15, 1978 TO BANCO
BAMERINDUS DE INVESTIMENTO S.A., CURITIBA (DR. MARIO
XAVIER) WITH COPIES TO RIO (RICARDO AZEN) AND SAO PAULO
(JOSE PERSSON) BRANCHES QUOTE PLEASED TO ADVISE REIN-
STATEMENT OF YOUR U.S. DOLS 5 MILLION BRAZIL CFF WITH
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 073674

AVAILABILITY DATE OF MARCH 31, 1979. CONFIRMING LETTER
FOLLOWS. AVAILABLE BALANCE UNDER YOUR LINE IS U.S. DOLS
3 MILLION. SECURITY PACIFIC NATIONAL BANK ADVISES US
THAT THEY ARE NOT IN POSITION AT PRESENT TIME TO PARTICI-
PATE IN ANY BRAZIL CFF LOANS. AS CONSEQUENCE IT WILL
BE NECESSARY FOR BAMERINDUS TO IDENTIFY U.S. BANK WILLING
TO TAKE 50 PERCENT PARTICIPATION IN AVAILABLE U.S. DOLS
3 MILLION. U.S. BANKS CURRENTLY SERVING AS EXIMBANK
AGENTS AND PARTICIPATING INSTITUTIONS FOR BRAZIL CFF

PROGRAM ARE FOLLOWING: BANK OF AMERICA (SAN FRANCISCO)
CHASE MANHATTAN (NEW YORK) CONTINENTAL ILLINOIS (LOS
ANGELES) CROCKER MID-AMERICA (CHICAGO) HARRIS BANK INTER-
NATIONAL (NEW YORK) MORGAN GUARANTY TRUST (NEW YORK)
FEEL FREE TO CONTACT ANY OF ABOVE BANKS IN ADDITION TO
YOUR OTHER CORRESPONDENTS CONCERNING WILLINGNESS TO
PARTICIPATE IN YOUR CFF LINE. PLEASE ADVISE ME BY TELEX

AS SOON AS YOU IDENTIFY PARTICIPATING INSTITUTION.
INTEREST RATES QUOTED YOU BY U.S. BANKS MUST INCLUDE
0.75 PERCENT EXIMBANK GUARANTEE FEE. BANCO CENTRAL DO
BRASIL ADVISES US THAT THEY WILL NOT APPROVE INTEREST
RATES GRATER THAN PRIME PLUS 1.875 PERCENT ON CFF
SERIES "B" NOTES. ARTHUR PILZER, EXIMBANK DEPUTY VICE
PRESIDENT FOR BANK CREDITS, SENDS BEST REGARDS TO
MESSRS. GONCALVES AND PERSSON IN SAO PAULO AND THANKS
THEM FOR TIME THEY MADE AVAILABLE ON FEBRUARY 22ND.
IF YOU HAVE ANY QUESTIONS OR NEED OTHER INFORMATION
PLEASE CONTACT ME DIRECTLY. BEST REGARDS. SIGNED GEORGE
DONEGAN/EXIMBANK. UNQUOTE VANCE

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 22 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE073674
Document Source: CORE
Document Unique ID: 00
Drafter: G. DONEGAN:RH
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780126-1100
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780336/aaaabeiy.tel
Line Count: 82
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 12561fbf-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3235974
Secure: OPEN
Status: NATIVE
Subject: BAMERINDUS CFF
TAGS: BPRO
To: BRASILIA
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/12561fbf-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014